

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (62500000815) Local Sales and Services Tax  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 27,846,057	\$ 76,543,693	\$ 0	\$ 76,543,693
Adjustment to Balance Forward	10,123	0	0	0
	<u>27,856,180</u>	<u>76,543,693</u>	<u>0</u>	<u>76,543,693</u>
Receipts				
Sales Tax Quarterly	500,742,192	425,000,000	425,000,000	425,000,000
Intra State Receipts	6,725,410	300,000	300,000	300,000
Reimbursement from Other Agenci	537,492,978	501,000,000	501,000,000	501,000,000
	<u>1,044,960,580</u>	<u>926,300,000</u>	<u>926,300,000</u>	<u>926,300,000</u>
Total Resources	<u>\$ 1,072,816,759</u>	<u>\$ 1,002,843,693</u>	<u>\$ 926,300,000</u>	<u>\$ 1,002,843,693</u>
Disposition of Resources				
Intra-State Transfers	\$ 6,310,080	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Refunds-Local Option	989,962,987	925,000,000	925,000,000	925,000,000
Balance Carry Forward (Funds)	76,543,693	76,543,693	0	76,543,693
Total Disposition of Resources	<u>\$ 1,072,816,759</u>	<u>\$ 1,002,843,693</u>	<u>\$ 926,300,000</u>	<u>\$ 1,002,843,693</u>